



# County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION  
LOS ANGELES, CALIFORNIA 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA  
Chief Executive Officer

June 16, 2008

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

## **REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS UNITS AND AUTHORIZE FUNDING AGREEMENTS – FISCAL YEAR 2007-08 (ALL DISTRICTS AFFECTED) (4-VOTES)**

### **SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to align and adjust the fiscal year (FY) 2007-08 budget of various County departments and capital projects.

### **IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2007-08 Final Adopted Budget based on changing financial needs of various County budget units (Items 1 - 22).
2. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
3. Approve the attached capital project appropriation adjustments necessary to realign and adjust the FY 2007-08 Budget to provide sufficient funds to complete ongoing projects, appropriate funding for new projects, and to realign capital project funding.

4. Authorize the Auditor-Controller to establish Capital Project Number (C.P. No.) 87024 for the Sheriff's Emergency Vehicle Operations Center at the Pomona Fairplex.
5. Approve the revised project budget in the amount of \$14,054,000 for the Will Rogers State Beach General Improvements Project.
6. Approve the revised project budget in the amount of \$5,774,000 for the El Cariso Community Regional Park Swimming Pool Project.
7. Authorize the Acting Director of Public Works to execute a final close-out change order for a not-to-exceed amount of \$280,000 to resolve all outstanding claims from the Contractor to finalize the Will Rogers State Beach General Improvements Project.
8. Authorize the Chief Executive Officer to execute a funding agreement with the Boy Scouts of America for activities related to the construction of the Schem Pier on Catalina Island.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

##### **Operating Budgets**

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which includes making mid-year adjustments as necessary. On February 19, 2008, your Board approved mid-year budget adjustments to align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the end of FY draws near, we are now submitting our second mid-year budget adjustment.

The following explains the operating budget adjustments submitted for consideration based on information available at this time:

##### **Beaches and Harbors**

1. **Beach and Marina** - Reflects the transfer of \$0.2 million from the Marina's salaries and employee benefits appropriation to the Beach's services and supplies appropriation. The adjustment is needed to fund one-time purchases of critical revenue-generating parking ticket issuing equipment, maintenance truck accessories and safety devices necessary for the Dockweiler State Beach service road.

### **Community Programs**

2. **Community Programs** - Reflects the transfer \$0.6 million from Provisional Financing Uses to the Board of Supervisors for community programs in the Third District.

### **Children and Family Services**

3. **Promoting Safe and Stable Families/Family Preservation (PSSF/FP)** - Reflects the transfer of \$1.7 million from the PSSF/FP services and supplies appropriation to the PSSF/FP other charges appropriation. This adjustment is necessary to ensure that expenditures are properly classified.

### **District Attorney**

4. **Operating Adjustments** - Reflects an increase of \$0.7 million in the District Attorney's services and supplies appropriation for the Victim of Crimes Program and the Court Translation Programs. This increase in appropriation is fully offset by State revenues.

### **Employee Benefits**

5. **Various Employee Benefits** - Reflects an adjustment in appropriation for retirement, retiree insurance, health insurance and life insurance components of the Employee Benefits budget unit. These adjustments, which are fully offset with expenditure distribution to various general fund budget units, are the result of changes in workforce levels.
6. **Retirement** - Reflects the transfer of \$7.3 million in funding from the Nondepartmental Special Account (NDSA) budget unit to the various Sheriff's Department budget units to offset retirement costs.

### **Health Services**

7. **South Los Angeles Medical Services Preservation Fund** – Reflects the transfer of \$6.9 million from Health Services Administration's (HSA) services and supplies appropriation to its other charges appropriation. As part of the actions to implement Senate Bill 474, the Department of Health Services is required to make an intergovernmental transfer (IGT) payment to the State in order fund payments to designated private hospitals. This adjustment is needed as IGT payments must be paid from the other charges appropriation account.

8. **Coastal Network** - Reflects the transfer of \$2.8 million from the Network's salaries and employee benefits appropriation to its services and supplies appropriation. On May 6, 2008, your Board approved various innovative programs at the Harbor-UCLA Medical Center designed to decompress the emergency department and improve patient flow. This transfer of appropriation is needed to provide sufficient services and supplies appropriation to make planned contract expenditures.
9. **Information Technology (IT)** - Reflects the transfer of \$3.5 million from the HSA services and supplies appropriation to its fixed assets appropriations. This adjustment is needed to purchase network and server hardware, to increase IT security, productivity and efficiency; and to fund the purchase of an automated, medication distribution system.
10. **IT Quadramed** - Reflects the transfer of \$3.4 million in services and supplies appropriation from HSA to LAC+USC Healthcare Network (\$0.7 million), Coastal Network (\$0.1 million), ValleyCare Network (\$1.2 million) and Southwest Network (\$1.4 million) for Quadramed expenses. This adjustment provides funding for the enterprise-wide Quadramed system, which will assist the department in migrating to electronic health records.
11. **LAC+USC Healthcare Network** - Reflects the transfer of \$5.7 million from the Network's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to fund Board approved settlements of medical malpractice lawsuits.

#### **Indigent Criminal Defense**

12. **Criminal Defense Appointments** - Reflects a \$9.0 million increase to the Trial Court Operations budget to fund the increased costs of indigent defense. The increase is offset with a \$4.0 million reduction from the Public Defender's salaries and employee benefits appropriation and a \$5.0 million increase in interest revenues from the NDSA budget unit.

#### **Labor-Management Training Funds**

13. Reflects the transfer \$0.4 million in workplace retraining funds from the NDSA services and supplies appropriation to HSA's services and supplies appropriation (\$0.3 million) and the Assessor's services and supplies appropriation (\$0.1 million). This adjustment is needed to implement training programs for

employees represented by the SEIU Local 721 and approved by the Labor-Management Committee.

#### **Public Health**

14. **Children's Medical Services** - Reflects the transfer of \$1.3 million from the budget unit's services and supplies appropriation to its other charges appropriation. This adjustment is needed due to recent billing changes by the State for the Healthy Families Program. There is no service impact as a result of this billing change.
15. **Public Health Programs** - Reflects the transfer of \$1.1 million from the budget unit's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to cover costs associated with settlement agreements regarding discrimination allegations.

#### **Public Works**

16. **Article 3 Bikeway Fund** - Reflects the cancellation of \$0.4 million in the Article 3 Bikeway Fund's Designation for Program Expansion and a corresponding reduction in revenue that was earmarked to fund the designation. This action is needed since grant funding will not be realized in the current FY due to delays in the South Bay Bike Trail Pedestrian Access Ramps.
17. **Flood Control District** - Reflects a \$12.2 million reduction in the Flood Control District's services and supplies appropriation that will be used to supplement the Designation for the Big Tujunga Dam. This adjustment is needed to set aside the \$12.2 million for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project and will be used to finance the next phase of the project.

#### **Regional Planning**

18. **Operating Adjustments** - Reflects the transfer of \$0.2 million from the department's fixed assets appropriation to its services and supplies appropriation. This adjustment is necessary to supplement consultant services for the County General Plan Environmental Impact Report. In addition, this adjustment transfers \$4,000 from the department's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to cover unanticipated capital lease and State user tax charges that the department will incur this year.

19. **Manpower Bonus** – Reflects the transfer of \$0.1 million from the Provisional Financing Uses budget to the Department of Regional Planning to cover additional costs for a manpower bonus for professional planning positions that was approved by your Board earlier this year.

#### **Sheriff Department**

20. **Court Services** – Reflects an increase of \$0.3 million in salaries and employee benefits appropriation for the Sheriff Department's Court Services budget unit for unanticipated cost increases. This adjustment is fully offset by revenue.

#### **Transportation**

21. **Countywide Transportation Budget** – Reflects a \$5.0 million adjustment to the Auditor-Controller's Transportation Clearing Account Budget's services and supplies appropriation fully offset by expenditure distribution charges to various County budget units. This adjustment is necessary due to an unanticipated higher volume of social service clients that utilize transit passes and tokens coupled with ongoing price increases associated with air travel.

#### **Youth Employment**

22. **Countywide Youth Employment Program** – Reflects the transfer of \$2.2 million from the Provisional Financing Uses budget unit to various County departments that have participated in the Youth Employment Program. This transfer reimburses participating departments for the cost of employing the youth workers and/or career development interns.

#### **Capital Projects Budgets**

The recommended actions reflect transfers that will establish a new project for the Sheriff Department's Emergency Vehicle Operations Center, reallocate funds to properly account for Civic Art allocations, appropriate funds from a commitment cancellation, and increase or transfer funding to various projects to complete construction activities and close-out the Will Rogers State Beach General Improvements Project.

Approval of the recommended actions will also authorize the Chief Executive Officer to execute a funding agreement to transfer funding to the Boy Scouts of America for construction activities associated with the Schem Pier at Emerald Bay on Catalina Island.

The recommended actions are detailed as follows:

I. Civic Art Fee Transfers

The County Civic Art Policy was adopted by your Board on December 7, 2004. It requires that one percent (1%) of design and construction costs on capital/refurbishment projects be allocated to finance civic art activities. Appropriation adjustments are being made between the Civic Art Special Fund and the following projects to properly reflect the Board approved Civic Art fee:

- A decrease of \$4,000 to the Probation Department Human Resources and Budget Office Remodel Project (C.P. No. 86965);
- An increase of \$5,000 to the Jesse Owens New Parking Lot Project (C.P. No. 69583); and
- A decrease of \$12,000 to the Department of Public Social Services Office Refurbishment Project (C.P. No. 87018).

II. Transfer of Departmental Savings

Approval of the recommended actions will transfer \$1,000,000 in savings from the Sheriff Department's FY 2007-08 fixed assets budget and establish C.P. No. 87024 to refurbish the vehicle track at the Emergency Vehicle Operations Center used for emergency vehicle training at the Pomona Fairplex.

In addition, \$4,000 in savings will be transferred from the Board of Supervisors Executive Office services and supplies budget to the Civic Art Special Fund to properly account for the Civic Art contribution from the Customer Service Center Project at the Hall of Administration. In a prior Board action, departmental savings were transferred to fund the project, but the Civic Art Fee transfer was not included in that action.

III. Transfers from the Capital Projects/Extraordinary Maintenance Designation

The recommended transfers reflect \$1,153,000 in funding from the Capital Projects/Extraordinary Maintenance Designation to fund close-out change orders on the Will Rogers State Beach General Improvements Project and complete the El Cariso Community Regional Park Swimming Pool Refurbishment Project.

- **Will Rogers State Beach General Improvements Project:** transfers \$437,000 into C.P. No. 86471 to fund the remaining and final close-out change orders as part of the negotiated resolution with the construction contractor for additional costs incurred as a result of extended construction duration and re-phasing of the project by the County. Approval of the transfer and associated change order will increase the total project budget to \$14,054,000.
- **El Cariso Community Regional Park Swimming Pool Refurbishments Project:** transfers \$716,000 into C.P. No. 86825 to address eroded building support beams and broken sewer pipes discovered below grade. The budget increase will fund the construction costs associated with strengthening the support beams, replacing the sewer pipes and addressing water infiltration issues, and fund additional project management services for the extended project schedule. In addition, \$54,000 in appropriation will be added to the project and offset by \$54,000 in grant revenue from the Proposition 40 Per Capita grant program. Approval of these actions will increase the total project budget by \$770,000 to \$5,774,000.

IV. Transfers of Funds from Completed Projects

The transfer of \$137,000 from completed projects to previously approved projects is also recommended as detailed below:

- **Carolyn Rosas Community/Fitness Center Project (C.P. No. 69480):** The transfer of \$17,000 from the Manzanita Park Basketball Courts Upgrade Project (C.P. No. 86888) to the Community/Fitness Center Project is recommended to cover project costs that are not eligible to be funded with existing Quimby funding. Recommendations for the reallocation of the Quimby funding to other eligible projects will be presented to your Board at a later date.



- **Whittier Narrows Legg Lake Pier (C.P. No. 69511):** The transfer of \$120,000 in revenue and appropriation from the Basset Park General Improvements Project (C.P. No. 86489) is recommended to fund project costs that are not eligible to be funded by the existing Proposition A grant funding. Recommendations for the reallocation of the Proposition A funding to other eligible projects will be presented to your Board at a later date.

#### V. Reappropriation of Commitment Cancellation/Revenue

The appropriation adjustment reflects the reappropriation of \$95,000 into the Department of Public Works Headquarters Seismic Retrofit Project (C.P. No. 70476) from Appropriation for Contingency resulting from a commitment cancellation.

In addition, \$19,000 in available, unallocated Proposition 12 Per Capita Program funds will be appropriated to the Roosevelt Park Swimming Pool Project (C.P. No. 86745) to fund project close-out costs. This action is a reallocation of previously appropriated funds and will not increase the overall project budget.

#### VI. Funding Agreement

The appropriation adjustment reflects the transfer of \$100,000 from Fourth District capital Improvement Funds (C.P. No. 77046) to the Project and Facility Development Fund to provide a funding agreement grant to the Boy Scouts of America - West Los Angeles County Council for activities associated with the construction of the Schem Pier located at Camp Emerald Bay on Catalina Island.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating or non-operating revenues.

#### **Capital Project Budgets**

Approval of the attached appropriation adjustments will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

### **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended action is consistent with the County Strategic Plan Goal of Fiscal Responsibility, Children and Families' Well-Being and Community Services by managing our resources effectively, investing in public infrastructure, and improving facilities used by children and families of the County and serving the unincorporated areas of the County.

### **FACTS AND LEGAL PROVISIONS**

Section 20137 of the Public Contract Code allows your Board, with a four-fifths vote, to authorize a change to a construction contract that is less than 10 percent (10%) of the original contract amount without having to obtain bids for the work. The maximum value of the recommended close-out change order to settle all claims with the contractor for the Will Rogers State Beach General Improvement Project will be significantly below the ten percent (10%) threshold.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most recent information available and provide sufficient appropriation to continue the design, construction or complete close out of capital projects.

### **ENVIRONMENTAL DOCUMENTATION**

On July 19, 2005, your Board found the Will Rogers State Beach General Improvement Project categorically exempt from the California Environmental Quality Act (CEQA).

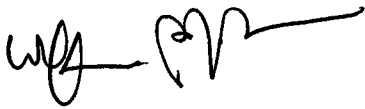
On January 30, 2007, your board found the El Cariso Swimming Pool Refurbishment Project categorically exempt from CEQA.

For the new recommended projects, we will return to your Board for approval of the appropriate environmental documentation prior to project implementation.

The Honorable Board of Supervisors  
June 16, 2008  
Page 11

The other proposed actions are exempt from CEQA, in that the actions do not meet the definition of project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines. The actions are administrative activities that do not involve any commitments to any specific projects that may result in potentially significant impact on the environment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'WTF', followed by a stylized flourish.

WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:SRH:DL  
SK:MG:yjf

Attachments

c: County Counsel  
Auditor-Controller

2007-08 Mid Year BA.bl

Capital Projects  
BA Summary

Attachment A

Department	Project/Purpose	Capital Projects/Refurbishment Budget		CP Designation	Project and Facility Development	Dept'l Operating Budget	Civic Art Special Fund	Revenue	Approp for Contingency	Total
		Project Accounts	Sup. District Accounts							
<b>Civic Art Transfers</b>										
Civic Art Fee Transfers	Various Projects	(11,000)		(11,000)			16,000			0
<b>Subtotal</b>		(11,000)	0	(11,000)	(5,000)	0	16,000		0	0
<b>Transfers of Departmental Savings</b>										
Board of Supervisors Exec Ofc.	Civic Art fee for Customer Service Center, Project									
Sheriff's Department	Fairplex E/OC General Improvements 87024	1,000,000		1,000,000		(4,000)	4,000			0
<b>Subtotal</b>		1,000,000	0	1,000,000	0	(1,000,000)	4,000	0		0
<b>Transfers from CPEM Designation</b>										
Beaches and Harbors	Will Rogers State Beach General Improvements 86471	437,000		437,000						0
Parks and Recreation	El Carriso Swimming Pool 86825	770,000		770,000	(437,000)			(54,000)		0
<b>Subtotal</b>		1,207,000	0	1,207,000	(1,153,000)	0	0	(54,000)	0	0
<b>Transfer of Funds from Completed Projects</b>										
Parks and Recreation	Carolyn Rosas Community/Fitness Center 65043 (\$17K from Manzanita BB C)	0		0						0
Parks and Recreation	Whittier Narrows Legg Lake Pier 65043 (\$120K from Bassett Park Gen Imp 86	0		0						0
<b>Subtotal</b>		0	0	0	0	0	0	0	0	0
<b>Reappropriation of Commitment Cancellation/Revenue</b>										
Parks and Recreation	Roosevelt Park Swimming Pool 86745	19,000		19,000				(19,000)		0
Flood Control District	DPW HQ Seismic Retrofit 70476	95,000		95,000					(95,000)	0
<b>Subtotal</b>		114,000	0	114,000	0	0	0	(19,000)	(95,000)	0
<b>Transfers for Funding Agreements</b>										
Fourth District Improvement Funds	Boy Scouts of America - Schem Pier, Catalina Island	0	(100,000)	(100,000)	100,000					0
<b>Subtotal</b>		0	(100,000)	(100,000)	100,000	0	0	0	0	0
<b>Total</b>		2,310,000	(100,000)	2,210,000	(1,153,000)	(1,004,000)	20,000	(73,000)	(95,000)	0

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08**  
**3 - VOTES**

SOURCES

BEACHES AND HARBORS - MARINA  
Salaries and Employee Benefits  
A01-BH-27500-27527-1000  
\$190,000

APPROPRIATION DECREASE

USES

BEACHES AND HARBORS - BEACH  
Services and Supplies  
A01-BH-27500-27510-2000  
\$190,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$190,000 from the Marina's salaries and employee benefits appropriation to the Beach's services and supplies appropriation. The adjustment is needed to fund one-time purchases of critical revenue-generating parking ticket issuing equipment, maintenance truck accessories and safety devices necessary for the Dockweiler State Beach service road.

*Rochelle Gorn*  
Rochelle Gorn, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

258

June 4 20 08

APPROVED AS REQUESTED

AS REVISED

5/28 20 08  
APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

CHIEF EXECUTIVE OFFICER

20

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

JUNE 16

2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-BS-13749-13760-2000

\$596,000

APPROPRIATION DECREASE

USES

BOARD OF SUPERVISORS

Services and Supplies

A01-BS-10010-2000

\$596,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$596,000 from Provisional Financing Uses to the Board of Supervisors for community programs in the Third District.

*Ed Corser*  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

259

June 4 2008

APPROVED AS REQUESTED

AS REVISED

June 4 2008

*d. Kibbawg*  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No. 060

JUNE 16 2008

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

CHILDREN & FAMILY SERVICES - ASSISTANCE PSSF/FP  
Services and Supplies  
A01-CH-2000-26440-26480  
\$1,702,000

APPROPRIATION DECREASE

USES

CHILDREN & FAMILY SERVICES - ASSISTANCE PSSF/FP  
Other Charges  
A01-CH-5500-26440-26480  
\$1,702,000

APPROPRIATION INCREASE

JUSTIFICATION

Transfer \$1,702,000 from the Department of Children and Family Services' Promoting Safe and Stable Families/Family Preservation Assistance services and supplies appropriation to its other charges appropriation so that expenditures can be properly classified.

  
Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

260

June 4 2008

APPROVED AS REQUESTED

AS REVISED

6/4 2008

CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

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## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

DISTRICT ATTORNEY  
Claims Verification Revenue  
A01-DA-88-8856-14030  
\$690,000

Interpreter Reimbursement  
A01-DA-88-8764-14030  
\$20,000

REVENUE INCREASES

USES

DISTRICT ATTORNEY  
Services and Supplies  
A01-DA-2000-14030  
\$710,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects an increase of \$710,000 in the District Attorney's services and supplies appropriation for the Victim of Crimes Program and the Court Translation Programs. This increase in appropriation is fully offset by State revenues.

*Jacqueline White* ✓  
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shukuma*

NO.

261

June 4

2008

APPROVED AS REQUESTED

✓

AS REVISED

6/4 2008

*Ed Lim*  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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JUNE 16 2008

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$22,800,000

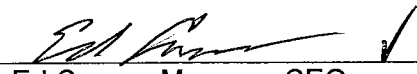
USES

SEE ATTACHED

SUMMARY TOTAL: \$22,800,000

JUSTIFICATION

Reflects increases in retirement, retiree insurance, health insurance and life insurance for the Employee Benefits budget fully offset by expenditure distribution. These increases are reflective of negotiated increases in employee benefits along with changes in workforce levels for the General Fund.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

45

COUNTY OF LOS ANGELES  
CHIEF EXECUTIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
EMPLOYEE BENEFITS  
FISCAL YEAR 2007-08

SOURCES

**EB - RETIREMENT**  
S&EB EXPENDITURE DISTRIBUTION  
A01-AC-12765-12771-1357  
\$20,000,000

**EB - RETIREE HEALTH**  
S&EB EXPENDITURE DISTRIBUTION  
A01-AC-12765-12773-1357  
\$2,000,000

**EB - HEALTH INSURANCE**  
S&EB EXPENDITURE DISTRIBUTION  
A01-AC-12765-13611-1357  
\$750,000

**EB - LIFE INSURANCE**  
S&EB EXPENDITURE DISTRIBUTION  
A01-AC-12765-13612-1357  
\$50,000

**Summary Total:**  
\$22,800,000

USES

**EB - RETIREMENT**  
SALARIES AND EMPLOYEE BENEFITS  
A01-AC-12765-12771-1000  
\$20,000,000

**EB - RETIREE HEALTH**  
SALARIES AND EMPLOYEE BENEFITS  
A01-AC-12765-12773-1000  
\$2,000,000

**EB - HEALTH INSURANCE**  
SALARIES AND EMPLOYEE BENEFITS  
A01-AC-12765-13611-1000  
\$750,000

**EB - LIFE INSURANCE**  
SALARIES AND EMPLOYEE BENEFITS  
A01-AC-12765-13612-1000  
\$50,000

**Summary Total:**  
\$22,800,000

BA # 262 Karen Stucke 6/4/08

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

SUMMARY TOTAL: \$7,307,000

USES

SUMMARY TOTAL: \$7,307,000

SEE ATTACHED

SEE ATTACHED

JUSTIFICATION

Reflects the transfer of \$7,307,000 in funding from the Nondepartmental Special Account (NDSA) budget unit to various Sheriff's Department budget units to offset retirement costs.

*Jacqueline A. White* ✓  
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

614 2008

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

263

June 4 20 08

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SHERIFF RETIREMENT  
FISCAL YEAR 2007-08

**SOURCES**

**NONDEPARTMENTAL SPECIAL ACCOUNT**

Salaries & Employee Benefits  
A01-B5-13690-1000  
\$7,307,000

**USES**

**SHERIFF - PATROL**

Salaries & Employee Benefits  
A01-SH-15681-15682-1000  
\$2,714,000

**SHERIFF - DETECTIVES**

Salaries & Employee Benefits  
A01-SH-15681-15683-1000  
\$474,000

**SHERIFF - ADMINISTRATION**

Salaries & Employee Benefits  
A01-SH-15681-15684-1000  
\$163,000

**SHERIFF - CUSTODY**

Salaries & Employee Benefits  
A01-SH-15681-15685-1000  
\$2,308,000

**SHERIFF - COURT SERVICES**

Salaries & Employee Benefits  
A01-SH-15681-15686-1000  
\$1,006,000

**SHERIFF - GENERAL SUPPORT SERVICES**

Salaries & Employee Benefits  
A01-SH-15681-15687-1000  
\$642,000

**Summary Total:**

\$7,307,000

**Summary Total:**

\$7,307,000

BA # 263 Karen Shikema 6/4/08

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08** ✓  
**3 - VOTES** ✓

SOURCES

✓ HEALTH SERVICES ADMINISTRATION  
✓ Services and Supplies  
A01-HS-20000-2000  
\$6,911,000 ✓

APPROPRIATION DECREASE

USES

✓ HEALTH SERVICES ADMINISTRATION  
✓ Other Charges  
✓ A01-HS-20000-5500  
✓ \$6,911,000

APPROPRIATION INCREASE

JUSTIFICATION

✓ Reflects the transfer of \$6,911,000 from HSA's services and supplies appropriation to its other charges appropriation. As part of the actions to implement SB 474, the Department of Health Services is required to make an intergovernmental transfer (IGT) payment to the State in order to fund payments to designated private hospitals. This adjustment is needed since IGT payments must be paid from the other charges appropriation account.



Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

6/4 20 08

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

Koren Shikuma

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

264

June 4

2008

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

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SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08 ✓

3 - VOTES ✓

SOURCES✓ COASTAL NETWORK  
✓ Salaries and Employee Benefits  
MN1-HH-60020-1000  
\$2,848,000

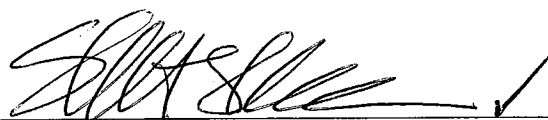
APPROPRIATION DECREASE

USES✓ COASTAL NETWORK  
✓ Services and Supplies  
MN1-HH-60020-2000  
\$2,848,000

APPROPRIATION INCREASE

JUSTIFICATION

- ✓ Reflects the transfer of \$2,848,000 from the Coastal Network's salaries and employee benefits appropriation to its services and supplies appropriation. On May 6, 2008, your Board approved various innovative programs at the Harbor-UCLA Medical Center designed to decompress the emergency department and improve patient flow. This transfer of appropriation is needed to provide sufficient services and supplies funding to make planned contract expenditures.



Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

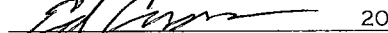
RECOMMENDATION

6/4 2008

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS 20

NO.

265

June 4 2008

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

HEALTH SERVICES ADMINISTRATION

Services and Supplies

A01-HS-20000-2000

\$3,500,000

APPROPRIATION DECREASE

USES

HEALTH SERVICES ADMINISTRATION

Fixed Assets - Equipment

A01-HS-20000-6030

\$3,500,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$3,500,000 from the Health Services Administration's services and supplies appropriation to its fixed assets appropriation. This adjustment is needed to purchase network and server hardware, which is needed to increase IT security, productivity and efficiency. This adjustment also funds the Pharmacy Medstation for medication distribution.

  
 Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

266

June 4 20 08

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

JUNE 16 2008

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08**  
**3 - VOTES**

SOURCES

SUMMARY TOTAL: \$6,838,000

SEE ATTACHED DETAILS

USES

SUMMARY TOTAL: \$6,838,000

SEE ATTACHED DETAILS

JUSTIFICATION

Reflects the transfer of \$3,419,000 from HSA's services and supplies appropriation to LAC+USC Healthcare Network (\$687,000), Coastal Network (\$159,000), ValleyCare Network (\$1,218,000) and the MLK-MACC (\$1,355,000) for Quadramed expenses. This adjustment provides funding for the cost of providing enterprise-wide Quadramed expenses, which will assist the department in migrating to electronic health records.



Sheila Shima, Deputy Chief Executive Officer

## CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

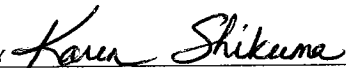
✓  
RECOMMENDATION

6/4 2008

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

267

June 4 2008

BY

DEPUTY COUNTY CLERK



COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SHERIFF RETIREMENT  
FISCAL YEAR 2007-08

**SOURCES**

✓ **HS-Health Services Administration**  
Services & Supplies  
A01-HS-20000-2000  
\$3,419,000  
Decrease Appropriation

✓ **LAC+USC Healthcare Network**  
Operating Subsidy-General Fund  
MN4-HG-60010-96-9912  
\$687,000  
Increase Revenue

✓ **Coastal Network**  
Operating Subsidy-General Fund  
MN1-HH-60020-96-9912  
\$159,000  
Increase Revenue

✓ **Valleycare Network**  
Operating Subsidy-General Fund  
MN3-HO-60050-96-9912  
\$1,218,000  
Increase Revenue

✓ **MLK MACC - Southwest Network**  
Operating Subsidy-General Fund  
MN5-HK-60030-96-9912  
\$1,355,000  
Increase Revenue

**Summary Total:**  
\$6,838,000

**USES**

✓ **AC-Ent Sub-LAC+USC Healthcare Network**  
Other Financing Uses  
A01-AC-21200-21224-6100  
\$687,000  
Increase Appropriation

✓ **AC-Ent Sub-Coastal Cluster**  
Other Financing Uses  
A01-AC-21200-21226-6100  
\$159,000  
Increase Appropriation

✓ **AC-Ent Sub-SF Valley Cluster**  
Other Financing Uses  
A01-AC-21200-21232-6100  
\$1,218,000  
Increase Appropriation

✓ **AC-Ent Sub-MLK MACC -sw cluster**  
Other Financing Uses  
A01-AC-21200-21228-6100  
\$1,355,000  
Increase Appropriation

✓ **LAC+USC Healthcare Network**  
Service & Supplies  
MN4-HG-60010-2000  
\$687,000  
Increase Appropriation

✓ **Coastal Network**  
Service & Supplies  
MN1-HH-60020-2000  
\$159,000  
Increase Appropriation

✓ **Valleycare Network**  
Service & Supplies  
MN3-HO-60050-2000  
\$1,218,000  
Increase Appropriation

✓ **MLK MACC**  
Service & Supplies  
MN5-HK-60030-2000  
\$1,355,000  
Increase Appropriation

**Summary Total:**  
\$6,838,000

BA # 267 Karen Shikama 6/4/08

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08 ✓  
3 - VOTES ✓

SOURCES

✓ LAC+USC HEALTHCARE NETWORK  
Salaries and Employee Benefits  
MN4-HG-60010-1000  
\$5,720,000 ✓

APPROPRIATION DECREASE

USES

✓ LAC+USC HEALTHCARE NETWORK  
✓ Other Charges  
✓ MN4-HG-60010-5500  
✓ \$5,720,000 ✓

APPROPRIATION INCREASE

JUSTIFICATION

✓ Reflects the transfer of \$5,720,000 from the Network's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to fund Board approved settlements of medical malpractice lawsuits.



Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

6/4 2008

  
CHIEF EXECUTIVE OFFICER
AUDITOR-CONTROLLER BY APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 268

June 4 2008

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNT

Interest from Treasury Pool

A01-BS-86-8605-13690

\$5,000,000

PUBLIC DEFENDER

Salaries and Employee Benefits

A01-PD-1000-15200

\$4,000,000

USES

TRIAL COURT OPERATIONS - COURT UNALLOCATED

Services and Supplies

A01-SC-2000-15190-~~44402~~

\$9,000,000

JUSTIFICATION

Reflects a \$9,000,000 increase to the Trial Court Operations budget to fund increases in indigent defense expenses. The increase is offset with a \$4,000,000 reduction from the Public Defender's salaries and employee benefits appropriation and a \$5,000,000 increase in interest revenues from the NDSA budget unit.

*Jacqueline A. White*  
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

6/4 2008

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

269

June 4

2008

BY

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNT  
Services and Supplies  
A01-BS-13690-2000  
\$415,000

APPROPRIATION DECREASE

USES

HEALTH SERVICES ADMINISTRATION  
Services and Supplies  
A01-HS-20000-2000  
\$304,000

ASSESSOR  
Services and Supplies  
A01-AS-10200-2000  
\$111,000

APPROPRIATION ~~DECREASES~~ INCREASEJUSTIFICATION

Reflects the transfer of \$415,000 in workplace retraining funds from the NDSA services and supplies appropriation to HSA's services and supplies appropriation (\$304,000) and the Assessor's services and supplies appropriation (\$111,000). This adjustment is needed to implement training programs for employees represented by the SEIU Local 721 and approved by the Labor-Management Committee.

*Ed Corser* ✓  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 4 2008

*J. Kibkawa*  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*Karen Shikuma*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

270

June 4 2008

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08  
3 - VOTESSOURCES

✓ CHILDREN'S MEDICAL SERVICES  
 ✓ Services and Supplies  
 ✓ A01-PS-25740-2000  
 \$1,300,000 ✓

APPROPRIATION DECREASE

USES

✓ CHILDREN'S MEDICAL SERVICES  
 ✓ Other Charges  
 ✓ A01-PS-25740-5500  
 \$1,300,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$1,300,000 from the budget unit's services and supplies appropriation to its other charges appropriation. Due to recent billing changes by the State, it has become necessary to transfer this appropriation for the Healthy Families Program. There is no service impacts as a result of this billing change.

  
 Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

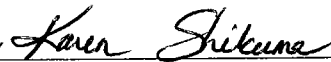
✓ RECOMMENDATION

6/4 2008

  
 CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

271

June 4

2008

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DEPUTY COUNTY CLERK

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76R 352M 11/83

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES✓ PUBLIC HEALTH PROGRAMS  
Salaries and Employee Benefits  
A01-PH-23450-1000  
\$1,100,000 ✓

APPROPRIATION DECREASE

USES✓ PUBLIC HEALTH PROGRAMS  
Other Charges  
A01-PH-23450-5500  
\$1,100,000 ✓

APPROPRIATION INCREASE

JUSTIFICATION

- ✓ Reflects the transfer of \$1,100,000 from the budget unit's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to cover costs associated with settlement agreements regarding discrimination allegations.

  
Sheila Shima, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓  
RECOMMENDATION

6/4 2008

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

272

June 4 2008

BY

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08**  
**4 - VOTES**

SOURCES

PUBLIC WORKS - ARTICLE 3 BIKEWAY FUND  
CN1-3017  
\$420,000

DESIGNATION CANCELLATION

USES

PUBLIC WORKS - ARTICLE 3 BIKEWAY FUND  
Transportation Enhancement Act Revenue  
CN1-PW-90X-9040-47000  
\$420,000

REVENUE DECREASE

JUSTIFICATION

Reflects the cancellation of \$420,000 in the Bikeway Fund Designation for Program Expansion and corresponding revenues due to delays in the South Bay Bike Trail Pedestrian Access Ramp.

*Rochelle Goff*  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikana*

NO.

*273**June 4*

20 08

APPROVED AS REQUESTED

*5/26*

20 08

AS REVISED

*Rochelle Goff*  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08** ✓  
**3 - VOTES** ✓

SOURCES

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
Services and Supplies  
B07-PW-47000-2000  
\$12,200,000

APPROPRIATION DECREASE

USES

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
Designation for Big Tujunga Dam  
B07-3065  
\$12,200,000

DESIGNATION INCREASE

JUSTIFICATION

Reflects a \$12,200,000 reduction in the Flood Control District's services and supplies appropriation that will be used to supplement the designation for the Big Tujunga Dam. This adjustment is needed to set aside the \$12,200,000 for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project and will be used to finance the next phase of the project.

*Rochelle Goff* ✓  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

5/26 20 08

*K. Kuppawa*  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY *Karen Shikema*

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

274

*June 4* 20 08

BY

DEPUTY COUNTY CLERK

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08  
3 - VOTESSOURCES

- ✓ REGIONAL PLANNING  
Fixed Assets - Equipment  
A01-RP-19350-6030  
\$178,000
- ✓ Salaries and Employee Benefits  
A01-RP-19350-1000  
\$4,000

APPROPRIATION DECREASES

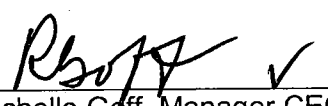
USES

- ✓ REGIONAL PLANNING  
Other Charges  
A01-RP-19350-5500  
\$4,000
- ✓ Services and Supplies  
A01-RP-19350-2000  
\$178,000

APPROPRIATION INCREASES

JUSTIFICATION

- ✓ Reflects the transfer of \$178,000 from the department's fixed assets appropriation to its services and supplies appropriation. This adjustment is necessary to ensure that information technology purchases are properly classified and to supplement consultant services for the County General Plan Environmental Impact Report. In addition, this adjustment transfers \$4,000 from the department's salaries and employee benefits appropriation to its other charges appropriation. This adjustment is needed to cover unanticipated capital lease and State user tax charges that the department will incur this year.

  
 Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

20

NO.

275

June 4

20 08

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-BS-13749-13760-2000  
\$100,000

APPROPRIATION DECREASE

USES

REGIONAL PLANNING  
Salaries and Employee Benefits  
A01-RP-19350-1000  
\$100,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of \$100,000 from the Provisional Financing Uses budget to the Department of Regional Planning to cover additional costs for a manpower bonus for professional planning positions that was approved by the Board earlier this year.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 4, 2008

  
W. Kikkawa  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

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June 4

2008

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SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF - COURT SERVICES  
 Courtroom Security (Trial Court Funding)  
 A01-SH-15681-15686-92-9318  
 \$250,000

REVENUE INCREASE

USES

SHERIFF - COURT SERVICES  
 Salaries and Employee Benefits  
 A01-SH-15681-15686-~~2000~~ 1000  
 \$250,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects an increase of \$250,000 in salaries and employee benefits appropriation for the Sheriff's Department's Court Services budget unit for unanticipated cost increases. This adjustment is fully offset by revenue.

*Jacqueline White*  
 Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

6/4 2008

Ed Carr  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*Karen Shikuma*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

277

June 4 2008

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JUNE 16 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2007-08**  
**3 - VOTES**

SOURCES

A-C TRANSPORTATION CLEARING ACCOUNT  
 S&S Expenditure Distribution  
 A01-AC-5350-10798  
 \$5,000,000

APPROPRIATION DECREASE

USES

A-C TRANSPORTATION CLEARING ACCOUNT  
 Services and Supplies  
 A01-AC-2000-10798  
 \$5,000,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects additional requirements to meet countywide transportation expenditures for the remainder of Fiscal Year 2007-08, fully offset with expenditure distribution charges to various budget units.

*Ed Corser* ✓  
 Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

JUNE 4, 2008

*W. Kikbawq*  
 CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

*Karen Shikane*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

278

JUNE 4 20 08

BY

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.  
No.

060

JUNE 16

2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

SUMMARY TOTAL: \$2,276,000

SEE ATTACHED

USES

SUMMARY TOTAL: \$2,276,000

SEE ATTACHED

JUSTIFICATION

Reflects the transfer of \$2,225,000 from the Provisional Financing Uses budget unit to various County departments that have participated in the Youth Employment Program. This transfer reimburses participating departments for the cost of employing the youth workers and/or career development interns.

  
 Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 4, 20 08

  
 J. Kikkawa  
 CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

279

June 4 20 08

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
COUNTY YOUTH JOBS PROGRAM  
FISCAL YEAR 2007-08

**SOURCES****PROVISIONAL FINANCING USES - VARIOUS**

Services and Supplies

A01-BS-2000-13749-13760

\$2,225,000

**Southwest Network**

Operating Transfer In

MN5-HK-60030-9912

\$34,000

**Valley Care Network**

Operating Transfer In

MN3-HO-60050-9912

\$17,000

**USES****Board of Supervisors (Arts Commission)**

Salaries &amp; Employee Benefits

A01-BS-10010-1000

\$17,000

**Assessor**

Salaries &amp; Employee Benefits

A01-AS-10200-1000

\$13,000

**Beaches and Harbors - Beach**

Salaries &amp; Employee Benefits

A01-BH-27500-27510-1000

\$60,000

**Beaches and Harbors - Marina**

Salaries &amp; Employee Benefits

A01-BH-27500-27527-1000

\$9,000

**Board of Supervisors**

Salaries &amp; Employee Benefits

A01-BS-10010-1000

\$96,000

**Chief Executive Office**

Salaries &amp; Employee Benefits

A01-AO-10100-1000

\$57,000

**Children & Family Services**

Salaries &amp; Employee Benefits

A01-CH-26200-1000

\$79,000

**Community & Senior Services**

Salaries &amp; Employee Benefits

A01-CS-26560-1000

\$16,000

**Consumer Affairs**

Salaries &amp; Employee Benefits

A01-CA-19100-1000

\$26,000

**Coroner**

Salaries &amp; Employee Benefits

A01-ME-19150-1000

\$12,000

**District Attorney**

Salaries &amp; Employee Benefits

A01-DA-14030-1000

\$43,000

**Fire-Lifeguards**

Services and Supplies

A01-FR-10060-2000

\$179,000

**Enterprise Subsidy-SW Cluster**

Other Financial Uses

A01-AC-21200-21228-6100

\$34,000

**Southwest Network**

Salaries &amp; Employee Benefits

MN5-HK-60030-1000

\$34,000

BA # 279 Karen Shikuma 6/4/08

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
COUNTY YOUTH JOBS PROGRAM  
FISCAL YEAR 2007-08**

**SOURCES****USES**

✓ **Enterprise Subsidy - SF Valley Cluster**  
Other Financial Uses  
✓ A01-AC-21200-21232-6100  
\$17,000

**Valley Care Network**  
Salaries & Employee Benefits  
✓ MN3-HO-60050-1000  
\$17,000

**Human Resources**  
Salaries & Employee Benefits  
✓ A01-HM-11201-1000  
\$47,000

**Internal Services**  
Salaries & Employee Benefits  
✓ A01-IS-13100-1000  
\$148,000

**Office of Public Safety**  
Salaries & Employee Benefits  
✓ A01-SY-16280-1000  
\$22,000

**Parks & Recreation**  
Salaries & Employee Benefits  
✓ A01-PK-27640-1000  
\$400,000

**Public Health**  
Salaries & Employee Benefits  
✓ A01-PH-23450-1000  
\$6,000

**Public Social Services**  
Salaries & Employee Benefits  
✓ A01-SS-25900-1000  
\$636,000

**Public Works - Public Way/Public Facility**  
Services and Supplies  
✓ A01-PW-47000-12805-2000  
\$122,000

**Registrar-Recorder/County Clerk**  
Salaries & Employee Benefits  
✓ A01-RR-11300-1000  
\$88,000

**Sheriff - Administration**  
Salaries & Employee Benefits  
✓ A01-SH-15681-15684-1000  
\$72,000

**Treasurer and Tax Collector**  
Salaries & Employee Benefits  
✓ A01-TT-10950-1000  
\$26,000

✓ **Summary Total:**  
\$2,276,000

✓ **Summary Total:**  
\$2,276,000

BA # 279 Karen Shukuma 6/4/08

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

MAY 28 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCESUSES

See Attached

JUSTIFICATION

Justification: Adjustment is necessary to adjust the 2007-08 appropriations of the Civic Art Special Fund to reflect the assessment and application of the civic art fee on capital projects in accordance with the Civic Art Policy.

*David Jan Takata*  
David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

*June 4 2008* *John S. Edmister*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

280

*June 4 2008*

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2007-08

3-Vote

**FINANCIAL SOURCES**

BOARD OF SUPERVISORS  
A01-BS-10010-2000  
Services & Supplies  
DECREASE APPROPRIATION

\$ X 4,000

Capital Projects/Refurbishments  
✓ HR and Budget Office Remodel  
A01-CP-6014-65042-86965  
Fixed Assets-Building and Improvements  
DECREASE APPROPRIATION

\$ X 4,000

VARIOUS  
✓ South Central Area Office (2)  
✓ DPSS Office Refurbishment  
A01-CP-6014-65099-87018  
DECREASE APPROPRIATION

\$ X 12,000

✓ CIVIC ART SPECIAL FUND  
Countywide Various Projects  
B14-BS-96-9911-40050  
Operating Transfer In  
INCREASE REVENUE

\$ 20,000

PROJECT & FACILITY DEVELOPMENT  
A01-PF-6100-10190  
Other Financing Uses  
DECREASE APPROPRIATION

\$ 5,000

**TOTAL**

\$ 45,000

**FINANCIAL USES**

PROJECT & FACILITY DEVELOPMENT  
A01-PF-6100-10190  
Other Financing Uses  
INCREASE APPROPRIATION

\$ 20,000

✓ CIVIC ART SPECIAL FUND  
Countywide Various Projects  
~~Other Financing Uses~~  
B14-BS-2000-40050  
Services and Supplies  
INCREASE APPROPRIATION

\$ 18,000

✓ CIVIC ART SPECIAL FUND  
Countywide Various Projects  
B14-BS-6100-40050  
Other Financing Uses  
INCREASE APPROPRIATION

2,000

✓ PARKS AND RECREATION  
✓ Jesse Owens New Parking Lot (2)  
A01-CP-6014-65043-69583  
Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ X 5,000

**TOTAL**

\$ 45,000

This transaction is necessary to transfer funding to properly account for Civic Art allocations, which were previously approved by the Board for the Probation HR and Budget Office Remodel project.

BA # 280 Karen Jickema 6/14/08

COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S  
NO. 770

DEPARTMENT OF SHERIFF

May 21, 2008

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

-- 3 VOTES --

FISCAL YEAR 2007/08

SOURCES

SHERIFF'S DEPARTMENT / PATROL  
A01-SH-6030-15681-15682  
FIXED ASSETS-EQUIPMENT \$1,000,000  
DECREASE APPROPRIATION

USES

CAPITAL PROJECTS/REFURBISHMENTS  
A01-CP-6014-65046-87024 (New)  
FA-BUILDING & IMPROVEMENTS \$1,000,000  
INCREASE APPROPRIATION

JUSTIFICATION: Appropriation Adjustment to fund the new Capital Project for improvements to the Emergency Vehicle Operations Center (EVOC) training facility at the Fairplex in Pomona. The funding requested herein is offset by the one-time savings in Fixed Assets - Equipment Appropriation of the Sheriff's Department Patrol Budget Unit. See attached Board Letter for details.

Conrad Meredith, Director, Financial Programs Bureau

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO. 281

June 4 2008

APPROVED AS REQUESTED

AS REVISED

June 4 2008

John J. Edmister  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO.

060

MAY 28

2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCESUSES

General Fund - A01  
See Attached.

JUSTIFICATION

Justification: Reflects the transfer of funding from the Capital Project/Extraordinary Maintenance Designation, completed projects, and increase of appropriation and revenue funded by the State grants to supplement project shortfalls for on-going projects.

*David Jan Takata* ✓  
David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

June 4

20 08

*John S. Edminster*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Karen Shikuma*

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO.

282

June 4

20 08

BY

DEPUTY COUNTY CLERK

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**COUNTY OF LOS ANGELES  
BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2007-08**

4-Vote

**FINANCIAL SOURCES**

**FINANCIAL USES**

**CAPITAL PROJECTS/REFURBISHMENTS**

Beaches and Harbors  
Will Rogers State Beach General Improvements (3)  
A01-CP-6014-65024-86471

Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ X 437,000

**GENERAL FUND**

A01 - 3077  
Des for CP and Extraordinary Maint.  
CANCEL DESIGNATION

\$ X 437,000

**GENERAL FUND**

A01 - 3077  
Des for CP and Extraordinary Maint.  
CANCEL DESIGNATION

\$ X 716,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
El Cariso Community Regional County Park (3)  
Pool Refurbishment  
A01-88-882B-65043-86825  
Rev: State Proposition 40/CP  
INCREASE REVENUE

X 54,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
El Cariso Community Regional County Park (3)  
Pool Refurbishment  
A01-CP-6014-65043-86825

Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ X 770,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Manzanita County Park Basketball Courts Upgrade (4)  
A01-CP-6014-65043-86888  
Fixed Assets-Building and Improvements  
DECREASE APPROPRIATION

\$ X 17,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Carolyn Rosas Community Center Addition (4)  
A01-CP-6014-65043-69480

Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

X \$ 17,000

**CAPITAL PROJECTS/REFURBISHMENTS**  
Parks and Recreation

Bassett Park General Improvements Phase II (1)  
A01-CP-6014-65043-86489  
Fixed Assets-Building and Improvements  
DECREASE APPROPRIATION

X 120,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Bassett Park General Improvements Phase II (1)  
A01-96-9919-65043-86489

Rev: Operating Transfer In/CP  
DECREASE REVENUE

X 120,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Whittier Narrows-Lagg Lake Pier (1)  
A01-96-9919-65043-69511  
Rev: Operating Transfer In/CP  
INCREASE REVENUE

X 120,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Whittier Narrows-Lagg Lake Pier (1)  
A01-CP-6014-65043-69511

Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

X 120,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Roosevelt Park Swimming Pool (1)  
A01-88-882A-65043-86745  
Rev: State Proposition 12/CP  
INCREASE REVENUE

\$ X 19,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Parks and Recreation  
Roosevelt Park Swimming Pool (1)  
A01-CP-6014-65043-86745

Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION

X \$ 19,000

**TOTAL**

\$ 1,483,000

**TOTAL**

\$ 1,483,000

BA # 282 Karen Shukuma 6/4/08

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SUPERVISORS  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

MAY 28

2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

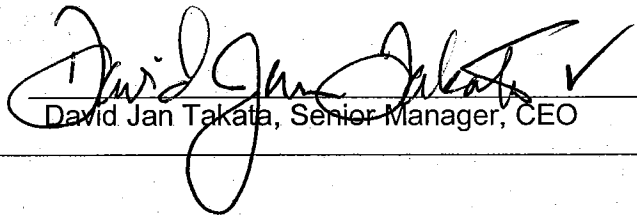
SOURCES

USES

General Fund - A01  
See Attached.

JUSTIFICATION

Justification: Reflects the re-appropriation of of \$95,000 into the Department of Public Works Headquarters Seismic Retrofit Project (C.P. No. 70476) resulting from a commitment cancellation.

  
David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2007-08

4-Vote

**FINANCIAL SOURCES**

**FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS

Public Works

Headquarters Hazard Mitigation

B07-CP- 6014-65032 -70476

Fixed Assets - Building & Improvements

INCREASE APPROPRIATION

\$ 95,000

Public Works

Flood Control District Fund

B07 - PW - 3306

Appropriation for Contingency - Cancelled Commitments

DECREASE APPROPRIATION

\$ 95,000

BA # 283 Karen Shukuma 6/4/08

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

2008

MAY 28

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

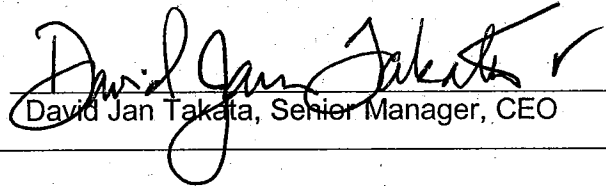
3 - VOTES

SOURCESUSES

Project & Facility Development Fund  
See Attached.

JUSTIFICATION

JUSTIFICATION: Reflects the tranfer of \$100,000 from Fourth District Capital Improvement Fund to the PFD budget to provide a grant to the Boy Scouts of America-West Los Angeles County Council for construction of Schem Pier located at Camp Emerald Bay on Catalina Island.

  
David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

VI

COUNTY OF LOS ANGELES  
BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2007-08

3-Vote

FINANCIAL SOURCES

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

VARIOUS

Various 4th District Improvements (4)

A01-CP-6014-65099-77046

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

\$ 100,000

PROJECT & FACILITY DEVELOPMENT

A01-PF-5500-10190

Other Charges

INCREASE APPROPRIATION

\$ 100,000

TOTAL

\$ 100,000

TOTAL

\$ 100,000

BA # 284 Karen Shukane 6/4/08